

## PUBLIC WORKS

### BUDGET UNIT: SOLID WASTE MANAGEMENT – SITE CLOSURE AND MAINTENANCE (EAB SWM)

#### I. GENERAL PROGRAM STATEMENT

The Site Closure and Maintenance Fund includes expenses and revenues for planning, permitting, construction, and design activities related to the closure of county landfill operations. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>
Total Operating Expense	(11,314)	939,285	4,688,406	10,806,246
Total Financing Sources	6,234,267	8,355,325	5,670,418	10,059,246
Revenue Over/(Under) Exp	6,245,581	7,416,040	982,012	(747,000)
Fixed Assets	733,761	6,821,864	7,000	8,694,365

Total Operating Expenses for 2002-03 were approximately \$3.7 million greater than budget primarily due to increased operating transfers to SWMD's Site Expansion Fund. Total Financing Sources were \$2.7 million less than budget resulting from not receiving anticipated revenues from the prior year. Actual expenditures for fixed assets were \$6.8 million less than budget resulting from various capital improvement projects not being completed during the year; consequently, appropriations for these projects have been carried over to 2003-04.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachment for detailed changes)

##### PROGRAM CHANGES

None.

<b>GROUP: Economic Development/Public Services</b>			<b>FUNCTION: Health &amp; Sanitation</b>		
<b>DEPARTMENT: Public Works - Solid Waste Site Closure &amp; Maint</b>			<b>ACTIVITY: Sanitation</b>		
<b>FUND: Enterprise EAB SWM</b>					
	<b>2002-03 Actuals</b>	<b>2002-03 Approved Budget</b>	<b>2003-04 Board Approved Base Budget</b>	<b>2003-04 Board Approved Changes to Base Budget</b>	<b>2003-04 Final Budget</b>
<b><u>Appropriation</u></b>					
Services and Supplies	198,387	939,285	939,285	594,027	1,533,312
Total Appropriation	198,387	939,285	939,285	594,027	1,533,312
Operating Transfer Out	4,490,019	-	-	9,272,934	9,272,934
Total Operating Expense	4,688,406	939,285	939,285	9,866,961	10,806,246
<b><u>Revenue</u></b>					
Use of Money & Prop	127,876	180,000	180,000	(41,848)	138,152
Taxes	-	9,500	9,500	-	9,500
Current Services	128,023	108,000	108,000	(3,000)	105,000
Other Revenue	-	3,742,389	3,742,389	(3,742,389)	-
Total Revenue	255,899	4,039,889	4,039,889	(3,787,237)	252,652
Operating Transfers In	5,414,519	4,315,436	4,315,436	5,491,158	9,806,594
Total Financing Sources	5,670,418	8,355,325	8,355,325	1,703,921	10,059,246
Total Rev Over/(Under) Exp	982,012	7,416,040	7,416,040	(8,163,040)	(747,000)
<b><u>Fixed Asset Exp</u></b>					
Improvements to Land	7,000	6,821,864	6,821,864	1,872,501	8,694,365
Total Fixed Asset Exp	7,000	6,821,864	6,821,864	1,872,501	8,694,365

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Board Approved Changes to Base Budget		
Services and Supplies	<u>594,027</u>	Increase in professional services is anticipated due to a carry-over of projects.
Total Operating Expense	<u>594,027</u>	
Operating Transfer Out	<u>9,272,934</u>	Additional bond proceeds to Expansion/Acquisition fund (EAC).
Total Requirements	<u>9,866,961</u>	
Revenue		
Use of Money and Prop	<u>(41,848)</u>	Decrease in interest on daily average bank balance.
Current Services	<u>(3,000)</u>	Decrease based on 2002-03 estimates.
Other Revenue	<u>(3,742,389)</u>	Decrease is a result of prior year revenues not being re-budgeted in 2003-04.
Total Revenue	<u>(3,787,237)</u>	
Operating Transfers In	<u>5,491,158</u>	Bond proceeds to be received to fund projects in 2003-04.
Total Financing Sources	<u>1,703,921</u>	
Revenue Over/(Under) Exp.	<u>(8,163,040)</u>	
Structures/Improvmts	<u>1,872,501</u>	Increase in closure construction is anticipated due to new projects.